





BY THE HOUSE OF DELEGATES,-January 13, 1841.

## STATEMENT

OF THE CONDITION OF

## THE BANKS OF MARYLAND,

MADE TO THE

TREASURER OF THE WESTERN SHORE,

Western Shore Treasury, Annapolis, 12th January, 1841.

To the Honorable

The House of Delegates:

In obedience to your order of the 9th, the Treasurer encloses copies of the last returns of their condition, received here from the several Banks.

And has the honor to be, most respectfully
Their ob't servant,
GEORGE MACKUBIN,
Treast, W. S. Md.

State of the Farmers and Planters' Bank of Baltimore, January 4th, 1841.

- In	792,474 59 126,107 79	200	#0 C00,10	109,102,06	22,523 44	\$1,102,687 05
600,425 00 Bills and Notes discounted, \$779.424 59 Stocks, 13,050 00	27,759 40 Notes of other Banks in this 59 48 State.	Banks out of this	Specie—Gold, 46,919 32 Silver, 58,102 74 Cents, 140 00	Expense Account, Sonus, &c. 30,391 76	to surplus, 7,868 32. Banking House,	Deficionies and state of
600,425 001	27,759 40	18,952 40 1111,643 27 180,017 70		163,810 00		\$1,102,687 05
\$36,627 72	68 32		35,080 00 47,200 00 38,280 00	19,950 00 23,300 00	Hock Hock	
Capital Stock paid in, Surplus, Less so much of the ac't	for bonus, &c. charged off 7,868 32 ounts,		35,0 47,9 38,9	19,950 (23,300 (	d book dayroned bo	

T. B. RUTTER, Cashier.

A. P. GILES, Cash'r.

State of the Fargers and Planters, Bank of Baltinare, January 4th, 1841.

Statement of the Franklin Bank of Baltimore, 4th January, 1841.

		4,836 55	2,149 94 352 30	30,000 00	-	100,102 06		51,505 64			zen'es no	\$1,162,213 78
\$514,370	00,611		ates,	" 1'80g 25	20,391 36	1000 35 000	0.1		10 39,430	2 70		13,000 00
apital	Augmented Sapital,	Dividends unclaimed, Discounts,	Suspense Treasurer of the U. States,	Public Officers of	42 Due to other Banks,	Circulation—	28 " " 500	687 " 6	3943	se of orper "below &	e from other Banks,	S M S
\$46,260 43 Capital	804,515 28 A	45	34	88	6,665 42 L	34,181 28 C		180'011 10	18.952 40 40	31,129 40 40	D. C.	\$1.162,213 78
T. I.	Outstanding debts due the Bank, State of Maryland Stocks at cash,	1 man and 1 man	Cumberlar d Boonsborough Road Stock	0	Renewal of Charter from 1845 to 1857	Profit and Loss, Notes and checks of other Banks,	32,060 00				or beaus, ste. charged off T 868 32	ness so much of the so't \$20,031 132

Situation of the Commercial and Farmer's Bank of Baltimore, Monday January 4th, 1841.

512,426	25 00 Discount, Exchange, Interest and ground 8.661 58	Due to Banks in this city,	49 81 Due to Depositors (not bearing interest,) 227,093 09	Notes in circulation as follows,	of 500 128 of 100	121 of 50	2744 of 10	3491½ of 5 17,457 50 Small notes under \$5 8353 88		Sounds.	GEO. T. DUNBAR, Cash'r-
\$531,820 95 56,706 67	25 00	8 500 000	49 81		112,432 79		154,083 79		190 616 80	\$1 005 096 49	E
Bills and Notes discounted	One share of stock in Bank Metropolist, Washington, Banking house and other property valued at	Cumberland and Boonsborough Road stock	Expense paid,	Due from Banks in this civy, \$91,386 84 Notes and stocks of banks do 21.045 95	Due from Banks elsewhere, 68,546 08		General suspense account,	Coin in Gold 28,613 69	in the second	the for parties out of the city.	ਤ 'ਤੇ

Statement of the condition of the Western Bank of Baltimore, January 4th, 1841.

	\$671,608 68 22,089 37		31,461 04		11,93953 103,349 49	\$1,079.731 68
589,050 60 Discounted Notes, viz: 510,959 62 37,950 42 City, Domestic, 1627 51 Domestic, 160,649 06	Bonus, paid the State,	40 Due from Banks out of Baltimore, 00 N. B. Of this sum \$119,783 31 is due	from banks in Philadelphia and New York. Real Estate, Banking House,	Notes of other Banks, viz: Baltimore Banks, Banks, 22,721 00	City corporation and per cent. stock, Specie,	Due to Benesitors (not benefin Jesus est.)
589,050 00 37,980 42 1,627 51	169,685 90 54,502 39	91,420 40	I'VIB IR	104'083 JA	110-4305 A	\$1,079,731 68
Capital stock, Profit and loss ac.	Oue to Baltimore Banks,	4	of \$5 80 of 10 3	221 of 50 11,050 00 14,600 00 5 of 500 2,500 00	S of 1,000 -8,000 00	cast \$10,688 18; now aningly at

Western Bank, Baltimore, Junuary 5th, 1841.

One siture of stock in Bank Metropolish

THOS. PHENIX, Cash'r.

remited of the Commercial and Farmer's Basic of Bultanies, Howberlanding Mr. 1841,

00 002'608\$	19,200 10,600 12,070	21,530 10,380	73,780 60 6,647 50		63,313 27 144,015 56			\$602 865 94
\$330.876 GGCapital Stock paid in 13,576 90 Notes in circulation, viz:	100°s.	16,714 57 10's, 30,000 5's,	Profit and Loss,	ov, 654 54 Discount and Exchange received since last dividend,	21,144 52 Due to other Banks, Deposites not bearing interest,	4,240 00	5,541 25 112,737 70 79 80	\$602.865 94
Bills and Notes discounted, \$35. Road Stock,	Stock, city of Bal- 10.000 t of Baltimore Stock, 6,714 57		Specie—Gold, 15,391 64 Silver and cents 54,262 90	other Banks incorpo-	this State other Banks, incorporated else-	where, Baltimore city and other Corporation Cer-	ther Banks, count,	098

PIIILIP LITTIG, Jr. Cashier.

State of the Union Bank of Maryland, on Monday the 4th day of January, 1841.

Contraction of the contraction o	141 845 569 501	#1 845 569 50 Rills and notes discounted	#1 990 595 Q1 1		
Name in sirenlation wire of	100 200:010:10		177 481 88	1 407 007 79	
tvotes in circulation, viz. of	1.0	State of Members of cachange,	00 101,111		
acn &		State of Maryland loan,		10 022'00	
500 12,500		Balt. & Ohio Rail Road Co. 6 p. c.	ů.	435,309 32	
100 " 54,100		Union Bank of Maryland Stock,		237,975 00	
50 ** 30,300		Cumberland Road Stock		140,580 00	
20 " 26,740		Washington County Bank Stock,	ζ,	20,370 00	
10 " 43,740	02	Six per cent. School Stock,		1,875 00	
5 4 63,820		Patapseo Bank Stock,		00 096	
Small issues previous to 1817, 5,829	248,029 00,1	248,029 00 Exchange Bank, Pittsburg,		800 00	
Profit and loss,	192,018 751	192,018 75 Harrisburg City 6 p. c. Stock,		20,000 00	
Sinking fund on ac. of road stocks,	50,000 00	50,000 00 Suspended debt,		77,066 39	
Discount and exchange,	2,465 74]	74 Real Estate, including Banking House,	House,	157,933 37	
Surplus in eash,	799 64]	64 Due by Banks,		222,832 52	8
Dividends unclaimed,	62,473 621	62 Bonus paid for the extension of charter to 1859,	narter to 1859,	27,850 12	
State tax for 1840,	3,691 12	12fCash, viz:			
Due to Banks,			\$121,170 00		
Due to Depositors,	334,302 64	64 Silver,	17,470 00		
Due to " bearing interest,	18,131 42 Copper.	Copper.	590 05		
State of	00 000,00	Z			
			\$139,230 02		
	Ford	Notes of Banks in the State, in-			
		cluding notes of and checks on			
		City Banks,	89,398 62		
		Notes of Banks elsewhere,	149,484 00	378,112 64	
And the state of the state of	\$3,194,892.79			\$3,194,892 79	
E. E. Union Bank of Maryland, January 4, 1841	aryland, January	4, 1841.	R. MICKLE, Cashier.	, Cashier.	

Statement of the Merchant's Bank of Baltimore, January 4th, 1841.

\$2,000,000 60	100,675 00 4,614 03 4,561 42 65 901 56	60,000	483,370 30 332,277 34 \$3,053,551 15
Capital Stock, Bank Notes in circulation, of the fodenomination, viz: \$5 Notes 1,501 10 "1,313	20 " 2,247 44,940 50 " 414 20,700 100 " 144 14,400 Discounts and Exchange, Premium on Foreign Exchange,	943,501 29 Dividend No. 10, of 3 Fer cent, payable on the 6th inst.  42,915 00 Due to Banks of the city of Baltimore, 81,534 92 Due to other Banks & arrants 395 861 80	Individual Depositors,
O O O A FO	75,045,596 37 195 55 25,000 00 446 66	42,915 0 81,534 9,	207,655 36 \$3,073,551 15
\$1,500,817 09 434,491 89 83,638 33 19,023 71 7,930 35		33,040 00 9,875 00	55,623 18 121,964 18 68 00
Bills receivable, Domestic bills of Exchange Md. Sterling Bonds £23,000 Suspended Debt, City Stock—Six per cent,	F. Huth, & Co., London, Banking House, Expenses, Due by Banks of the city of Baltimore Due by other Banks and agents 398.872 41	Notes of Md. incorp'd. Banks  C. C. other  Notes and checks on the city Banks of Baltimore,	Gold, Gold,

Merchant's Bank Baltimore, Junuary 4th, 1841.

D. SPRIGG, Cashier.

State of the Bank of Baltimore, January 4th, 1841.

1,199,350 00	102,252 12	6,283 78 196,773 00 143,005 00	556,309 26	orangan in managan kanada k		82,259,973 16	240,000
1 KA 499 Del Canital Stock	1,800 005 urplus profits to meet losses on discount- 1,800 00 ed paper, 88,340 00 ed paper, 35,907 55 Sinking Fund, to provide for the depreci-	16,897 52 attout of the book of the books.	Individual Deposites.	0			N. F. WILLIAMS, Seed Directors
1 2 1 1 199 88	88,340 00 35,907 50	16,897 5;		151,148 00	63,486 00	\$2,200,973 16	
A MANAGEMENT OF THE PROPERTY O	Bills and Notes discounted, Bank of Baltimore Stock, Cumberland & Boonsborough Road Stock, Real Estate, Banking House, &c.	Bonus to the State, Specie, Specie funds, Treas. Notes, &c. 132,560 21	Notes of Banks in city of Bal- timore, 64,112 00	Notes of Banks, Maryland, Virginia, &c. 87,036 00	Due from Banks.		

N. F. WILLIAMS, State Directors. GEO. R. MOSHER, State

Test-J. COX, Cashier.

Real Estate, (Banking House, &c.)   \$30,200 00   Notes in circulation,   \$20,200 00   Notes in circulation,   \$20,200 00   Notes of and Checks on Banks   \$20,501 41   Not prefix,   \$26,661 59   \$20,501 41   \$26,961 94   \$20,501 41   \$226,961 94   \$226,	00 Mily 8 Mill 00	on one cond	\$2,000 00	1,000 00	23,800 ( 6	7,950 00	21,080 00	44,540 00	74,010 00	1,695 00	1,250 00	157,325 00	4.231 33	350,150 07	33,330,96	45,231 31		A 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
\$6) \$42,400 00, \$41,726 80 \$5,926 00 \$5,535 60 \$6,31 00 \$5,331 41 \$6,331 41 \$6,301 41 \$6,301 41 \$6,301 41 \$1,193 00 64404 41 \$226,961 94		reireulation,		,									acd Dividends,	es not bearing interest,	lils,	other Banks,		
\$4.726 80 \$4,726 80 \$5,535 60 \$6,31 00 \$0,301 41	7 67 705 6 le Camiral	30,200 00 Notes in		•	Paring a	50		End	运			) 	Unelaim	Deposite	64 404 41 Net pre	226,961 94 Due to o		185 677 66
	THE TAXABLE SHOULD BE STOLEN OF THE TAXABLE SHOULD BE STOLEN O	e, &c.)	ock \$42,400 00,	-	.oek \$1,726 80			\$26,664 59	58,535 60	86,31 00	•				14,103 00		1	G.

Subscribed for in compliance with an act to incorporate a Company to make a Turnpike Isoad, leading to Cumberland, and for the extension of the charter of the several Banks in the State, and for other purposes, (passed Dec. 17, Session 1812, ch. 79.)

+Suberibed for in compliance with an act to incorporate a Company, to make a Turnpike Road, from Boonsborough to Hagerstown, and for the extension of the Charters of the several Banks in the city of Baltimore, and for other purposes. (passed Jan. 30th, Session 1822, ch. 131.) \*This annuity is secured by the Baltimore and Ohio Ranl Road Company, yielding \$250,

This issue was made prior to July 1821.

These Post Notes were issued prior to March 1827.

Statement of the condition of the Chesapeake Bank, January 4th 1841.

CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE PARTY OF TH	431,376 00	155,915 00	3,646 32	12,941 28	5,763 00	88,396 44	48,301 58		25,500 00	166.954 20			The state of the s	949,122 82								Presider
The same of the sa	1		8	inst	e city,	ne, -	· · · · · · · · · · · · · · · · · · ·	1		Commissioners of												JOHN S. GITTINGS, Presider
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Liabilities,	Notes in Circulation, *	Dividends Unclaimed,	16.000 000 Dividends payable 11th inst	Due to Banks out of the city,	14.081 11 Due to Banks do. on time,	14,604 50 Due to Baltimore Banks,	Special Deposites,	urplus,	18,411 74 Due to Depositors and Commissioners of	Loans,											JOHN
CARL TOWN I WAS A STREET OF THE PARTY OF THE	GOG 180 16 Capital Stock	000,100 10		16.000 00L		44.081 11 U	14,604 50 E	(D) 3	135,314 60 Surplus,	18,411 74L	20,40% 14 40,000 K	45,010 04	9×,100 00	949,122 82	denomination:	40,235 00	- 33,480 00	19,860 00	21,550 00	36,800 00	00 000'9 -	15 5,915 00
	Assets,	Discounted Notes,	viz City,	ı	Banking House and Lot,	State of Maryland Oity Colporation, and	Bank Stock, - Bank Stock.	The Shares Chesapeane Cama Company,	Secured by 42.000 £ stg. Bonds,	Due from Baltimore Banks,	Due from Banks out of the city,	Specie, -	Bank Notes and Checks,		* The Notes in circulation are of the following denomination:	8045 of \$5		99	99	368 " 100	12 % 500	

State and condition of the Furmers and Merchants Bank of Baltimore, January 4th, 1841.

000						00	0 0	21.5	63		81
491,950 00							90,489 00	11,015 21	42,205 63		\$691.212 81
and Contingent Fund.	on, viz:		32,500 00 28,305 00	10,750 00		17, 1,884 00	of this cify	his city,	es,		
480,458 32 Capital paid in, 54,151 50 Discounts received and Contingent Fund.	Notes in eireulation, viz:	22,721 37 50	20 24 030 93	4.635 98	29,707 77 Notes under five dollars issued	716 25 in 1816 and 181	25 000	12,986 39 Oue to Banks in this city,	5,944 Ochlndividual deposites,	,238 00	\$691,212,81
Bills and notes discounted,	pike	Road Stock, Banknig House, 22,7	J &				ington,	Notes and Checks of Banks in the city. 12.5		Notes of Baltimore & Ohio Rail Road Co. 1,8	\$691,2
						ದ		73		in the last	

J. LONEY, Cash. SAMUEL A. KEMPLAR, Book Keeper.

Statement of the Citizens Bank, Beltimore, Jenuary 4th, 1841.

396,756 24		70,188 87	8,916 50	200 00		453 98	102 00							\$518,262 59
anial Stock paid in \$333,910 00 Bills and Notes Discounted,	44.337 SciDue from Banks, including Notes and	12,607 41 Checks,	10,805 70 Bonus paid the State,	5,086 68 Property,	Gold and Silver Coin,	Expense Account,	Bank Stock,						81,485 00	\$518,262 59
anital Stock paid in	Oue to Depositors,	Due to Banks.	Innaid Dividends.	Profit and Loss, and Interest Account,	Notes in Circulation as fellows:	5.727 of #5 is #28.635		07	50	<u>ක</u>	002 009 1	4 1000 4,600		

FRANCIS J. DALLAM, Cashier.

State of the Mineral Bank of Maryland, Friday, January 1st, 1841.

Loans and discounts,	59,407 98[Capital Stock,	100,000 60
Due by Banks,	8,520 21 Circulation,	33,825 00
Banking House Charter and other Ex	10,454 54 Due to Banks,	298 54
penses,	Due Depositors,	16,664 48
Cash viz:	Surplus,	4,274 31
No'es and Cheeks of other Banks,	4,997 751Suspense Account,	334 79
Specie,	16,735 64	
Stocks,	25,385 00	
	155,501 12	155.501 12

JON. W. MAGRUDER, Cashier.

State of the Cumberland Bank of Alleghany, January 1st, 1841.

02 260 011	27,094 21 1,296 01 951 83 26,585 00 11,266 55	\$180,131 10
	34,853 78 Capital paid in 85,517 50 Deposites, 22,950 00 Dividends unpaid, 12,166 33 Due to Banks, 20,115 62 Circulation, 4,527 87 Surplus,	\$180,131 10
	Loans and Discounts, Stocks, Real Estate, Due from Banks, Specie, Notes and Checks of other Banks,	

Cumberland Bank of Alleghany, January 1, 1841.

JOSEPH SCHRIVER, Cashier.

B. U. CAMPBELL, Cashier.

Statement of the Patapsco Bank of Maryland, Monday 4th January 1841.

Capital, all paid in	125,000 00 Bills and Notes Discounted,	183,832,69
Notes in Circulation,	53,230 00 Investments of Weekly Deposites,	17,000 00
Discounts Unclaimed, -	698 37 Specie,	25,701 85
Depositors, -	47,130 17 Due from other Banks, -	9,193 79
Due to other Banks, nothing, -	Real Estate,	10,068 82
Contingent Fund,	2,465 27 Expenses paid.	211 33
Discounts and Exchange,	1,221 00 Due from Franklin Fire Insurance Co.	910 00
Interest on Weekly Deposites, -	51 53	)
Weekly Deposites,	16,422 34	
	\$246,218 48	\$246.918 48
E. E. Patapsco Bank of Marylan	and,	
Januc	January 5th 1841. B. U. CAMPBELL, Cashier.	Cashier.

State of the Frederick County Bank, Monday, January 25, 1841.

00 000,571	79,185 50	6,827 21	2,373 21	120 50	285 97	175 00	1,066 62	97 917,6	52,782.91				\$326,197 92
By Capital,	Pank Notes in circulation,	Contingent Fund,	Dividend unclaimed,	Premiums,	Suspense account,	State Tax,	Profit and Loss,	Due to Banks,	Deposites on demand,				
	03 816 09		23,200 00	Monat	10,185 19	00 000'9	9,887 24	198 002 99	12,236 18	5,000 00	7.06.03	61.49	\$326,197 92
<del>\$</del>	do Gold, 8,723 26	State of Maryland 6 per cent Sock and	Premium,	State of Maryland 5 per cent Sterling	Bonds (12,222 22.) cost,	Washington Turnpike Stock,	Notes of other Banks and Checks,	Loans and Discounts,	Due from Banks,	Banking House,	Costs of Suits,	Expenses,	

田田田

H. DOYLE, Cashier.

State of the Farmers' and Mechanics' Bank of Frederick County, Tuesday, 12 January, 1841.

-	-	^		~		0				1	6
123,430 00	1,158 30	27,105 72	1,959 16	79,474 23	5,120 96	75,301 92			· · · · · · · · · · · · · · · · · · ·		313,450 29
4	s received,		s unpaid,	circulation,	anks,	26					
216,810 08 Capital,	4,500 00 Discounts received,	56,715 80 Surplus,	1,875 89 Dividends unpaid	72 99 Notes in circulation,	43 75 Due to Banks,	12,567 19 Deposites,	3,428 33	7,511 26	25 00	1	313,550 29
8316,81	4,5(	7,99	1,8		7	12,5	3,4%	17,5		1	313,5
			other Banks,				Banks,		Metropolis,		
Loans and Discounts,	Real Estate,		Notes and Checks on other Banks,	es,	Officers fees paid,	Turnpike Stock,	Due from the District Banks,	Due from other Banks,	One Share Stock Bank Metropolis,		
ans a	al Es	Specie,	tes a	Expenses,	icers	rnpik	e fro	e fro	e Sh	300	

State of Maryland, Frederick County, to wit:

Bank of Frederick County, before me, the subscriber, a Notary Public of the State aforesaid, and made oath on the Holy Evangely of Almighty God, that the foregoing is a true statement of the Farmers' and Mechanics' Bank On this 13th day of January 1841, personally appeared W. M. Beall, Cashier of the Farmers' and Mechanics' aforesaid, to the best of his knowledge.

## Statement of the Hager's Town Bank.

	\$3,760 59 196 53	-		3765 (7	NA COL	7	i ii	
65,435 87 Capital, 62,167 60 Contingent and surplus fund,	23,098 58 Discount received, 30,956 50 Expenses off,		9,510 74 Bank notes in circulation,	Dividends to pay,	Due to other Banks,	Deposites,	Suspense,	
4	Foreign notes and Sh. Drafts, 23,098 58 Due from other Banks, 30,956 50		Real Estate, 9,510 74	The state of the s	and to live form of the knowledge of the form of the	a Commence of the Control of the Con	igs. ylanogue 1181 gagas to van dat mit	597,189 29

January 4th, 1841.

ELIE BEATY, Cashier.



